2012

State of Kansas Recreation Commission

CERTIFICATE

2011/2012

To the Clerk of Rooks, State of Kansas We, the undersigned officers of

270 REC

Plainville Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

2011/2012

Page

| Table of Contents for Adopted Budget | No. | Adopted Budget of | |
|--|---|--------------------------|--|
| Statement of Cond. Lease-Purchase and | | Expenditures for the | . |
| Certificate of Participation | 2 | Proposed Budget Yea | 1, 42.5 0044 |
| General | 3 | 152,6 | 57,277,109 |
| | | | |
| TOTAL | | 152,6 | 40 |
| Budget Summary | 0 | 132,0 | -t |
| | 1 | Stor ! | Pil |
| State Use Only | | Mala co | ~ |
| Received | 1 | Palling | O-ha |
| Reviewed By | | | The state of the s |
| Follow-up: YesNo | | HUS ID | (1000 |
| | • | Commi | ssion Members |
| FILING REQUIREMENT - A complete cowith the City/USD Clerk and two copies verified the City/USD Recreation Commission A | vith the C | County Clerk (K.S.A. 12- | oublication) must be filed 1927). USD/City Address |
| Plainville Recreation Commission | | Rooks | |
| 104 N. Main Street | *************************************** | | 0 |
| Plainville, KS 67663 | | Stockton, Kansas 6 | 7669 |
| | | Other County: | Ellis County |
| | | Other County: | 0 |
| Provide point of Trevor Carney | | Other County: | 0 |
| POC phone number: (785)737-6220 | | Other County: | 0 |
| | | | |

FUND PAGE

| Adopted Budget | Prior Year Actual | Current Year Estimated | Proposed Budge |
|---------------------------|----------------------|---------------------------|--|
| General Fund | 2009/2010 | | Year |
| Unencumbered Cash Balance | | 2010/2011 | 2011/2012 |
| Receipts: | 59,799 | 29,636 | 68,49 |
| Tax in Progress | | | |
| Current Tax | 66,050 | 06.405 | ······································ |
| Delinquent Tax | 1,212 | 96,437 | 101,21 |
| Motor Vehicle | 4,320 | 1,541 | 1,14 |
| Recreation Vehicle | 7,320 | 4,512 | 3,83 |
| 16/20 Motor Vehicle | 368 | 89 | |
| Excise Tax | 308 | 349 | 2 |
| Fees | 7,726 | 17 102 | |
| Miscellaneous | 6,833 | 17,103 | 15,00 |
| Does misc. exceeds 10% | 0,833 | 9,913 | |
| Interest on Idle Funds | 112 | 36 | |
| Total Receipts | 86,704 | 129,984 | 101.00 |
| Resources Available | 146,503 | 159,620 | 121,30 |
| Expenditures: | 110,505 | 139,020 | 189,79 |
| Salaries | 40,301 | 30,375 | 25.00 |
| Contracted Services | 20,292 | 18,738 | 35,000 |
| Social Security | 3,083 | 2,324 | 21,000 |
| Employee Benefits | 40 | 30 | 3,000 |
| Miscellaneous | 4,042 | 2,843 | 4(|
| Supplies | 20,309 | 21,118 | 4,000 |
| Postage & Advertising | 587 | 1,266 | 25,000 |
| Telephone | 2,107 | 1,558 | 1,500 |
| Insurance | 5,871 | 5,618 | 2,100 |
| Physical Improvements | 17,142 | 2,613 | 6,000 50,000 |
| Equipment and Uniforms | 3,093 | 4,644 | 5,000 |
| | | | 5,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| fiscellaneous | | | |
| oes misc. exceeds 10% | | | |
| otal Expenditures | 116,867 | 01 126 | 150 515 |
| nencumbered Cash Balance | 29,636 | 91,126 68,494 | 152,640 37,158 |

Dollar amount to be raised by 2.96 mill: \$ 175,477

| | | | | | 20:1-20; |
|--|--|---|------------------|-----------|--------------------------|
| | | 12 mo. | 12 mo. | 12 mo. | 18 mo. |
| DECDEATION COMMISSION | Code | | 2010-2011 | 2011-2012 | Financing |
| RECREATION COMMISSION | 84 | Actual | Actual | Budget | Required |
| LINENCLIMBERED OF STREET | Line | | (2) | (3) | (4) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 59,79 | 9 29,63 | 6 68,49 | 3 68,49 |
| Cancel of Prior Year Encumbrances | 03 | | | 00,10 | 00,49. |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | 1 | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2008 \$ | 05 | 1,534 | 4 | | ĺ |
| 2009 \$ | 10 | 64,520 | | ما | |
| 2010 \$ | 15 | 0 1,021 | 95,42 | | 7 |
| 2011*\$ | 20 | 7 | 35,42 | | |
| 1140 Delinquent Tax | 25 | 1,211 | 1,54 | 97,04 | |
| 1900 Other Revenue From Local Source | 30 | 14,672 | 27,05 | | .,, |
| July - December Estimate | 35 | 14,072 | 21,002 | 15,000 | |
| 2000 COUNTY SOURCES | + | - | 1 | | 4,500 |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 45 | 4,688 | 4,86 | 3,862 | 2 200 |
| July - December Estimate | 50 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,00 | 3,002 | -, |
| 2450 Recreational Vehicle Tax | 55 | 79 | 89 | 77 | 1,931 |
| July - December Estimate | 56 | | | 11 | 100 |
| 2800 In Lieu of Taxes IRBs | 60 | | | | 39 |
| July - December Estimate | 65 | | | | 0 |
| RESOURCES AVAILABLE | 70 | 146,503 | 159,619 | 190 707 | 00.700 |
| EXPENDITURES: | | 110,000 | 109,018 | 189,797 | 99,799 |
| 3300 Community Service Operations | 75 | 116,867 | 91,126 | 152,640 | |
| TOTAL EXPENDITURES | 175 | 116,867 | | | 4 |
| July - December Estimate | 180 | xxxxxxxxxxxx | xxxxxxxxxxx | | |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | | XXXXXXXXXXXX | | 53,192 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 29,636 | 68,493 | | 205,832 xxxxxxxxxxxxx |
| | 195 | TAX REQUIRED | Line 185 minus I | ine 70) | |
| | 200 | Delinquent Tax | (=5 100 minus t | 70) | 106,033 |
| * | | Amount of 2011 T | ax to he Levied | | 4,241 |
| · | | | an to be realed | | 110,274 |

^{*} If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

STATE OF KANSAS Rooks COUNTY SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says: That he is publisher of the *Plainville Times*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Plainville, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive WUK the first publication thereof being made as aforesaid on _ day of Julu with subsequent publications being made on the following dates: , 20 Subscribed and sworn to before me this 21 JEANINE HEIER (Notary Public - State of Kansas tary Public's Signature My commission expires: Publication Fee Affidavit, Notary's Fee Additional copies ____ @___ Total Publication Fee

| wing annual annual region of the second seco | Plainville Recreation Commission 2011 at 7:00 p.m. at 104 N. Main Street, Plainville, KS 67663 for the pur hearing and answering objections of taxpayers relating to the proposed use of funds. | ommission Street, Plainville, K lating to the propo | S 67663 for the pur sed use of funds. |
|--|---|---|--|
| lget information is available at Recreation Commission Office and will be available at thi: | Recreation Commiss | sion Office and wil | l be available at thi: |
| BUDGET | BUDGET SUMMARY OF EXPENDITURES | XPENDITURES | |
| The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year. | tures (below) are the | maximum expend | iture limits for the bu |
| | Prior Year | Current Year | Proposed Budget |
| | Actual | Estimated | Year |
| Fund | 2009/2010 | 2010/2011 | 2011/2012 |
| General | 116,867 | 91,126 | 152,640 |
| | | | |
| Totals | 116,867 | 91,126 | 152,640 |
| Lease Purchases: | 2009 | 2010 | 2011 |
| July 1, | 0 | 0 | 0 |
| The state of the s | | | |